

Exhibit 14

Product	Account	Tran	Price	Cur	Trd Dt	BK Settle Dt	Ticker	Trans 1	Quantity 1	Proceeds 1
EQUITY	CC:AMERIC-INVGR	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,000,000	(104,801,320)
EQUITY	CC:KAMCO0-INVES	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,000,000	(104,801,320)
EQUITY	CC:KAMCO0-LPPRO	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,000,000	(104,801,320)
EQUITY	CC:GOLDST-LAWGP	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,200,000	(115,281,452)
EQUITY	CC:RIVERS-ASSOC	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,150,000	(112,661,419)
EQUITY	CC:DW0000-CONST	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	3,300,000	(172,922,178)
EQUITY	CC:MOIRA0-ASSOC	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	4,000,000	(209,602,640)
EQUITY	CC:NSONGF-401PL	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,500,000	(131,001,650)
EQUITY	CC:KAMCO0-LPPRO	SEL	52.90066	DKK	3/5/2014	3/10/2014	TDC DC	BUY	1,000,000	(52,900,660)
EQUITY	CC:AMERIC-INVGR	SEL	52.90066	DKK	3/5/2014	3/10/2014	TDC DC	BUY	1,000,000	(52,900,660)
EQUITY	CC:LINDEN-ADBPL	SEL	52.40066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,150,000	(112,661,419)
EQUITY	CC:MOIRA0-ASSOC	SEL	52.55066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,000,000	(105,101,320)
EQUITY	CC:AMERIC-INVGR	SEL	52.55066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,000,000	(105,101,320)
EQUITY	CC:KAMCO0-LPPRO	SEL	52.55066	DKK	3/6/2014	3/12/2014	TDC DC	BUY	2,000,000	(105,101,320)
FUTURE	CC:AMERIC-INVGR	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(20,000)	101,280,000
FUTURE	CC:KAMCO0-INVES	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(20,000)	101,280,000
FUTURE	CC:KAMCO0-LPPRO	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(20,000)	101,280,000
FUTURE	CC:GOLDST-LAWGP	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(22,000)	111,408,000
FUTURE	CC:LINDEN-ADBPL	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(21,500)	108,876,000
FUTURE	CC:RIVERS-ASSOC	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(21,500)	108,876,000
FUTURE	CC:DW0000-CONST	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(33,000)	167,112,000
FUTURE	CC:MOIRA0-ASSOC	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(40,000)	202,560,000
FUTURE	CC:NSONGF-401PL	BUY	50.64	DKK	3/6/2014	3/21/2014	TKF21MAR2014	SELL	(25,000)	126,600,000
FUTURE	CC:AMERIC-INVGR	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	20,000	(98,640,000)
FUTURE	CC:DW0000-CONST	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	33,000	(162,756,000)
FUTURE	CC:GOLDST-LAWGP	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	22,000	(108,504,000)
FUTURE	CC:KAMCO0-INVES	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	20,000	(98,640,000)
FUTURE	CC:KAMCO0-LPPRO	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	20,000	(98,640,000)
FUTURE	CC:LINDEN-ADBPL	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	21,500	(106,038,000)
FUTURE	CC:MOIRA0-ASSOC	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	40,000	(197,280,000)
FUTURE	CC:NSONGF-401PL	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	25,000	(123,300,000)
FUTURE	CC:RIVERS-ASSOC	SEL	49.32	DKK	3/21/2014	3/21/2014	TKF21MAR2014	BUY	21,500	(106,038,000)
FUTURE	CC:KAMCO0-LPPRO	BUY	50.89	DKK	3/5/2014	6/20/2014	TKF20JUN2014	SELL	(6,200)	31,551,800
FUTURE	CC:KAMCO0-LPPRO	BUY	50.88	DKK	3/5/2014	6/20/2014	TKF20JUN2014	SELL	(3,800)	19,334,400
FUTURE	CC:AMERIC-INVGR	BUY	50.89	DKK	3/5/2014	6/20/2014	TKF20JUN2014	SELL	(6,200)	31,551,800
FUTURE	CC:AMERIC-INVGR	BUY	50.88	DKK	3/5/2014	6/20/2014	TKF20JUN2014	SELL	(3,800)	19,334,400
FUTURE	CC:AMERIC-INVGR	BUY	50.73	DKK	3/6/2014	6/20/2014	TKF20JUN2014	SELL	(8,000)	40,584,000
FUTURE	CC:MOIRA0-ASSOC	BUY	50.73	DKK	3/6/2014	6/20/2014	TKF20JUN2014	SELL	(8,000)	40,584,000
FUTURE	CC:KAMCO0-LPPRO	BUY	50.73	DKK	3/6/2014	6/20/2014	TKF20JUN2014	SELL	(8,000)	40,584,000
FUTURE	CC:KAMCO0-LPPRO	BUY	50.74	DKK	3/6/2014	6/20/2014	TKF20JUN2014	SELL	(12,000)	60,888,000
FUTURE	CC:AMERIC-INVGR	BUY	50.74	DKK	3/6/2014	6/20/2014	TKF20JUN2014	SELL	(12,000)	60,888,000
FUTURE	CC:MOIRA0-ASSOC	BUY	50.74	DKK	3/6/2014	6/20/2014	TKF20JUN2014	SELL	(12,000)	60,888,000
FUTURE	CC:AMERIC-INVGR	SEL	49.44	DKK	4/14/2014	6/20/2014	TKF20JUN2014	BUY	18,600	(91,958,400)

FUTURE	CC:AMERIC-INVGR	SEL	49.43 DKK	4/14/2014	6/20/2014	TKF20JUN2014	BUY	11,400	(56,350,200)
FUTURE	CC:KAMCO0-LPPRO	SEL	49.44 DKK	4/14/2014	6/20/2014	TKF20JUN2014	BUY	18,600	(91,958,400)
FUTURE	CC:KAMCO0-LPPRO	SEL	49.43 DKK	4/14/2014	6/20/2014	TKF20JUN2014	BUY	11,400	(56,350,200)
FUTURE	CC:MOIRA0-ASSOC	SEL	49.44 DKK	4/14/2014	6/20/2014	TKF20JUN2014	BUY	12,400	(61,305,600)
FUTURE	CC:MOIRA0-ASSOC	SEL	49.43 DKK	4/14/2014	6/20/2014	TKF20JUN2014	BUY	7,600	(37,566,800)
FUTURE	CC:AMERIC-INVGR	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(20,000)	98,767,200
FUTURE	CC:DW0000-CONST	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(33,000)	162,965,880
FUTURE	CC:GOLDST-LAWGP	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(22,000)	108,643,920
FUTURE	CC:KAMCO0-INVES	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(20,000)	98,767,200
FUTURE	CC:KAMCO0-LPPRO	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(20,000)	98,767,200
FUTURE	CC:MOIRA0-ASSOC	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(40,000)	197,534,400
FUTURE	CC:NSONGF-401PL	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(25,000)	123,459,000
FUTURE	CC:RIVERS-ASSOC	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(21,500)	106,174,740
FUTURE	CC:LINDEN-ADBPL	BUY	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	SELL	(21,500)	106,174,740
FUTURE	CC:DW0000-CONST	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	31,350	(154,994,400)
FUTURE	CC:DW0000-CONST	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,650	(8,159,250)
FUTURE	CC:GOLDST-LAWGP	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	20,900	(103,329,600)
FUTURE	CC:GOLDST-LAWGP	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,100	(5,439,500)
FUTURE	CC:KAMCO0-INVES	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	19,000	(93,936,000)
FUTURE	CC:KAMCO0-INVES	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,000	(4,945,000)
FUTURE	CC:KAMCO0-LPPRO	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	19,000	(93,936,000)
FUTURE	CC:KAMCO0-LPPRO	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,000	(4,945,000)
FUTURE	CC:LINDEN-ADBPL	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	20,425	(100,981,200)
FUTURE	CC:LINDEN-ADBPL	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,075	(5,315,875)
FUTURE	CC:MOIRA0-ASSOC	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	38,000	(187,872,000)
FUTURE	CC:MOIRA0-ASSOC	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	2,000	(9,890,000)
FUTURE	CC:NSONGF-401PL	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	23,750	(117,420,000)
FUTURE	CC:NSONGF-401PL	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,250	(6,181,250)
FUTURE	CC:RIVERS-ASSOC	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	20,425	(100,981,200)
FUTURE	CC:RIVERS-ASSOC	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,075	(5,315,875)
FUTURE	CC:AMERIC-INVGR	SEL	49.44 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	19,000	(93,936,000)
FUTURE	CC:AMERIC-INVGR	SEL	49.45 DKK	4/14/2014	7/18/2014	TKF18JUL2014	BUY	1,000	(4,945,000)

EDF Financing Accounts

EQUITY	CC:AMERIC-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(2,000,000)	101,300,000
EQUITY	CC:KAMINV-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(2,000,000)	101,300,000
EQUITY	CC:KAMCO0-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(2,000,000)	101,300,000
EQUITY	CC:GOLDST-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(2,200,000)	111,430,000
EQUITY	CC:LINDAS-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(2,150,000)	108,897,500
EQUITY	CC:RIVERS-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(2,150,000)	108,897,500
EQUITY	CC:DWCONS-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(3,300,000)	167,145,000
EQUITY	CC:MOIRAA-BLOAN	BUY	50.65 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(4,000,000)	202,600,000

EQUITY	CC:NSONGF-BLOAN	BUY	50.6496 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(2,500,000)	126,624,000
EQUITY	CC:KAMCOO-BLOAN	BUY	50.6 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(1,000,000)	50,600,000
EQUITY	CC:AMERIC-BLOAN	BUY	50.6 DKK	3/7/2014	3/12/2014	TDC DC	SELL	(1,000,000)	50,600,000
EQUITY	CC:AMERIC-BLOAN	BUY	48.88 DKK	3/12/2014	3/13/2014	TDC DC	SELL	(2,000,000)	97,760,000
EQUITY	CC:MOIRAA-BLOAN	BUY	48.88 DKK	3/12/2014	3/13/2014	TDC DC	SELL	(2,000,000)	97,760,000
EQUITY	CC:KAMCOO-BLOAN	BUY	48.88 DKK	3/12/2014	3/13/2014	TDC DC	SELL	(2,000,000)	97,760,000
FUTURE	CC:AMERIC-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	20,000	(101,300,000)
FUTURE	CC:KAMINV-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	20,000	(101,300,000)
FUTURE	CC:KAMCOO-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	20,000	(101,300,000)
FUTURE	CC:GOLDST-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	22,000	(111,430,000)
FUTURE	CC:LINDAS-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	21,500	(108,897,500)
FUTURE	CC:RIVERS-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	21,500	(108,897,500)
FUTURE	CC:DWCONS-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	33,000	(167,145,000)
FUTURE	CC:MOIRAA-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	40,000	(202,600,000)
FUTURE	CC:NSONGF-BLOAN	SEL	50.65 DKK	3/7/2014	3/21/2014	TKF21MAR2014	BUY	25,000	(126,625,000)
FUTURE	CC:AMERIC-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(20,000)	98,640,000
FUTURE	CC:DWCONS-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(33,000)	162,756,000
FUTURE	CC:GOLDST-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(22,000)	108,504,000
FUTURE	CC:KAMCOO-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(20,000)	98,640,000
FUTURE	CC:KAMINV-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(20,000)	98,640,000
FUTURE	CC:LINDAS-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(21,500)	106,038,000
FUTURE	CC:NSONGF-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(25,000)	123,300,000
FUTURE	CC:RIVERS-BLOAN	BUY	49.32 DKK	3/21/2014	3/21/2014	TKF21MAR2014	SELL	(21,500)	106,038,000
FUTURE	CC:MOIRAA-BLOAN	BUY	49.32 DKK	3/21/2014	3/24/2014	TKF21MAR2014	SELL	(40,000)	197,280,000
FUTURE	CC:AMERIC-BLOAN	SEL	50.6115 DKK	3/7/2014	6/20/2014	TKF20JUN2014	BUY	10,000	(50,611,500)
FUTURE	CC:KAMCOO-BLOAN	SEL	50.6115 DKK	3/7/2014	6/20/2014	TKF20JUN2014	BUY	10,000	(50,611,500)
FUTURE	CC:AMERIC-BLOAN	SEL	48.89 DKK	3/12/2014	6/20/2014	TKF20JUN2014	BUY	18,400	(89,957,600)
FUTURE	CC:AMERIC-BLOAN	SEL	48.88 DKK	3/12/2014	6/20/2014	TKF20JUN2014	BUY	1,600	(7,820,800)
FUTURE	CC:KAMCOO-BLOAN	SEL	48.88 DKK	3/12/2014	6/20/2014	TKF20JUN2014	BUY	1,600	(7,820,800)
FUTURE	CC:KAMCOO-BLOAN	SEL	48.89 DKK	3/12/2014	6/20/2014	TKF20JUN2014	BUY	18,400	(89,957,600)
FUTURE	CC:MOIRAA-BLOAN	SEL	48.88 DKK	3/12/2014	6/20/2014	TKF20JUN2014	BUY	1,600	(7,820,800)
FUTURE	CC:MOIRAA-BLOAN	SEL	48.89 DKK	3/12/2014	6/20/2014	TKF20JUN2014	BUY	18,400	(89,957,600)
FUTURE	CC:AMERIC-BLOAN	BUY	49.43 DKK	4/14/2014	6/20/2014	TKF20JUN2014	SELL	(11,400)	56,350,200
FUTURE	CC:AMERIC-BLOAN	BUY	49.44 DKK	4/14/2014	6/20/2014	TKF20JUN2014	SELL	(18,600)	91,958,400
FUTURE	CC:KAMCOO-BLOAN	BUY	49.43 DKK	4/14/2014	6/20/2014	TKF20JUN2014	SELL	(11,400)	56,350,200
FUTURE	CC:KAMCOO-BLOAN	BUY	49.44 DKK	4/14/2014	6/20/2014	TKF20JUN2014	SELL	(18,600)	91,958,400
FUTURE	CC:MOIRAA-BLOAN	BUY	49.43 DKK	4/14/2014	6/20/2014	TKF20JUN2014	SELL	(7,600)	37,566,800
FUTURE	CC:MOIRAA-BLOAN	BUY	49.44 DKK	4/14/2014	6/20/2014	TKF20JUN2014	SELL	(12,400)	61,305,600
FUTURE	CC:AMERIC-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014	TKF18JUL2014	BUY	20,000	(98,767,200)

FUTURE	CC:DWCONS-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	33,000	(162,965,880)
FUTURE	CC:GOLDST-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	22,000	(108,643,920)
FUTURE	CC:KAMCOO-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	20,000	(98,767,200)
FUTURE	CC:LINDAS-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	21,500	(106,174,740)
FUTURE	CC:MOIRAA-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	40,000	(197,534,400)
FUTURE	CC:NSONGF-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	25,000	(123,459,000)
FUTURE	CC:RIVERS-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	21,500	(106,174,740)
FUTURE	CC:KAMINV-BLOAN	SEL	49.3836 DKK	3/21/2014	7/18/2014 TKF18JUL2014	BUY	20,000	(98,767,200)
FUTURE	CC:AMERIC-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(19,000)	93,936,000
FUTURE	CC:AMERIC-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,000)	4,945,000
FUTURE	CC:DWCONS-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(31,350)	154,994,400
FUTURE	CC:DWCONS-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,650)	8,159,250
FUTURE	CC:GOLDST-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(20,900)	103,329,600
FUTURE	CC:GOLDST-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,100)	5,439,500
FUTURE	CC:KAMCOO-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(19,000)	93,936,000
FUTURE	CC:KAMCOO-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,000)	4,945,000
FUTURE	CC:KAMINV-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(19,000)	93,936,000
FUTURE	CC:KAMINV-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,000)	4,945,000
FUTURE	CC:LINDAS-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(20,425)	100,981,200
FUTURE	CC:LINDAS-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,075)	5,315,875
FUTURE	CC:MOIRAA-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(38,000)	187,872,000
FUTURE	CC:MOIRAA-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(2,000)	9,890,000
FUTURE	CC:RIVERS-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(20,425)	100,981,200
FUTURE	CC:RIVERS-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,075)	5,315,875
FUTURE	CC:NSONGF-BLOAN	BUY	49.44 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(23,750)	117,420,000
FUTURE	CC:NSONGF-BLOAN	BUY	49.45 DKK	4/14/2014	7/18/2014 TKF18JUL2014	SELL	(1,250)	6,181,250

TDC DC	Ccy	Ccy Amt	DKK Amt
Equity	DKK	(65,665,998)	(65,665,998)
Futures	DKK	11,407,200	11,407,200
Div	DKK	48,661,800	48,661,800
Reclaim	DKK	17,845,215	17,845,215
Futures fees	EUR	(46,225)	(344,963)
Futures bro	DKK	(12,852)	(12,852)
Funding	EUR	(15,858)	(118,343)
Trade Profit DKK			11,772,059

EDF	DKK
1. Custody fee 1% upfront	666,600
2. Custody fee (50% less 1% upfront)	5,219,430

Profit to client 5,886,030

Shares 30,300,000
DPS 2.2
Gross Div 66,660,000

Qty	Debit Account	Narrative	CCY	Amount
5,000,000	CC:AMERIC-INVGR	TDC DC custody fee Pt II	DKK	861,292
3,300,000	CC:DW0000-CONST	TDC DC custody fee Pt II	DKK	568,453
2,200,000	CC:GOLDST-LAWGP	TDC DC custody fee Pt II	DKK	378,968
2,000,000	CC:KAMCO0-INVES	TDC DC custody fee Pt II	DKK	344,517
5,000,000	CC:KAMCO0-LPPRO	TDC DC custody fee Pt II	DKK	861,292
2,150,000	CC:LINDEN-ADBPL	TDC DC custody fee Pt II	DKK	370,356
6,000,000	CC:MOIRAO-ASSOC	TDC DC custody fee Pt II	DKK	1,033,550
2,500,000	CC:NSONGF-401PL	TDC DC custody fee Pt II	DKK	430,646
2,150,000	CC:RIVERS-ASSOC	TDC DC custody fee Pt II	DKK	370,356
30,300,000				5,219,430